

BLMIS ACCOUNT NO. 1R0172 - RAR ENTREPRENEURIAL FUND

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported in Customer Statement</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
4/3/1998	CHECK WIRE	4,000,000	4,000,000	-	-	-	4,000,000	-	-	-
10/2/1998	CHECK WIRE	2,000,000	2,000,000	-	-	-	6,000,000	-	-	-
4/30/1999	CHECK WIRE	1,500,000	1,500,000	-	-	-	7,500,000	-	-	-
8/12/1999	CHECK WIRE	956,000	956,000	-	-	-	8,456,000	-	-	-
11/1/1999	CHECK	(10,000)	-	(10,000)	-	-	8,446,000	-	-	-
4/3/2000	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	6,446,000	-	-	-
5/1/2000	CHECK WIRE	(600,000)	-	(600,000)	-	-	5,846,000	-	-	-
8/31/2000	CHECK WIRE	1,600,000	1,600,000	-	-	-	7,446,000	-	-	-
9/1/2000	CHECK	(46,120)	-	(46,120)	-	-	7,399,880	-	-	-
1/3/2001	CHECK WIRE	982,000	982,000	-	-	-	8,381,880	-	-	-
1/31/2001	CHECK WIRE	500,000	500,000	-	-	-	8,881,880	-	-	-
4/6/2001	CHECK	(2,500)	-	(2,500)	-	-	8,879,380	-	-	-
8/24/2001	CHECK	(10,000)	-	(10,000)	-	-	8,869,380	-	-	-
10/2/2001	CHECK	(270,636)	-	(270,636)	-	-	8,598,744	-	-	-
11/6/2001	CHECK WIRE	1,340,000	1,340,000	-	-	-	9,938,744	-	-	-
12/31/2001	CHECK WIRE	60,000	60,000	-	-	-	9,998,744	-	-	-
1/31/2002	CHECK WIRE	165,000	165,000	-	-	-	10,163,744	-	-	-
3/1/2002	CHECK WIRE	250,000	250,000	-	-	-	10,413,744	-	-	-
7/2/2002	CHECK	(10,000)	-	(10,000)	-	-	10,403,744	-	-	-
8/1/2002	CHECK WIRE	(1,986,000)	-	(1,986,000)	-	-	8,417,744	-	-	-
8/30/2002	CHECK WIRE	1,200,000	1,200,000	-	-	-	9,617,744	-	-	-
8/30/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	10,617,744	-	-	-
10/1/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	11,617,744	-	-	-
10/2/2002	CHECK WIRE	126,000	126,000	-	-	-	11,743,744	-	-	-
10/25/2002	CHECK	(41,000)	-	(41,000)	-	-	11,702,744	-	-	-
11/1/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	12,702,744	-	-	-
11/1/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	13,702,744	-	-	-
3/4/2003	CHECK WIRE	44,000	44,000	-	-	-	13,746,744	-	-	-
5/2/2003	CHECK	(77,000)	-	(77,000)	-	-	13,669,744	-	-	(77,000)
5/30/2003	CHECK	(10,000)	-	(10,000)	-	-	13,659,744	-	-	(10,000)
8/1/2003	CHECK WIRE	175,000	175,000	-	-	-	13,834,744	-	-	-
10/1/2003	CHECK WIRE	(3,330,000)	-	(3,330,000)	-	-	10,504,744	-	-	(3,330,000)
7/30/2004	CHECK	(77,000)	-	(77,000)	-	-	10,427,744	-	-	(77,000)
11/3/2004	CHECK WIRE	530,000	530,000	-	-	-	10,957,744	-	-	-
1/3/2005	CHECK	(54,200)	-	(54,200)	-	-	10,903,544	-	-	(54,200)
8/1/2005	CHECK WIRE	3,700,000	3,700,000	-	-	-	14,603,544	-	-	-
8/2/2005	CHECK WIRE	3,500,000	3,500,000	-	-	-	18,103,544	-	-	-
8/31/2005	CHECK	(61,000)	-	(61,000)	-	-	18,042,544	-	-	(61,000)
9/1/2005	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	13,042,544	-	-	(5,000,000)
11/3/2005	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	11,242,544	-	-	(1,800,000)
12/1/2005	CHECK	(46,000)	-	(46,000)	-	-	11,196,544	-	-	(46,000)
12/12/2005	CHECK	(2,000)	-	(2,000)	-	-	11,194,544	-	-	(2,000)
3/1/2006	CHECK	(40,000)	-	(40,000)	-	-	11,154,544	-	-	(40,000)
4/3/2006	CHECK WIRE	101,816	101,816	-	-	-	11,256,361	-	-	-
5/1/2006	CHECK WIRE	(1,440,000)	-	(1,440,000)	-	-	9,816,361	-	-	(1,440,000)
6/1/2006	CHECK WIRE	(500,000)	-	(500,000)	-	-	9,316,361	-	-	(500,000)
6/1/2006	CHECK	(64,000)	-	(64,000)	-	-	9,252,361	-	-	(64,000)
6/29/2006	CHECK	(20,000)	-	(20,000)	-	-	9,232,361	-	-	(20,000)

BLMIS ACCOUNT NO. 1R0172 - RAR ENTREPRENEURIAL FUND

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported in Customer Statement</u>	<u>Amount as Reported in Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
7/3/2006	CHECK WIRE	13,391	13,391	-	-	-	9,245,751	-	-	-
10/2/2006	CHECK WIRE	1,327	1,327	-	-	-	9,247,078	-	-	-
11/6/2006	CHECK WIRE	708,391	708,391	-	-	-	9,955,469	-	-	-
12/1/2006	CHECK WIRE	(10,030,000)	-	(10,030,000)	-	-	(74,531)	-	-	(10,030,000)
1/2/2007	CHECK	(116,534)	-	(116,534)	-	-	(191,065)	-	(116,534)	(116,534)
6/4/2007	CHECK	(5,000)	-	(5,000)	-	-	(196,065)	-	(5,000)	(5,000)
7/2/2007	CHECK	(25,000)	-	(25,000)	-	-	(221,065)	-	(25,000)	(25,000)
8/2/2007	CHECK WIRE	220,000	220,000	-	-	-	(1,065)	-	-	-
10/1/2007	CHECK	(77,000)	-	(77,000)	-	-	(78,065)	-	(77,000)	(77,000)
4/1/2008	CHECK	(15,000)	-	(15,000)	-	-	(93,065)	-	(15,000)	(15,000)
4/1/2008	CHECK	(25,000)	-	(25,000)	-	-	(118,065)	-	(25,000)	(25,000)
7/8/2008	CHECK	(42,000)	-	(42,000)	-	-	(160,065)	-	(42,000)	(42,000)
8/1/2008	CHECK WIRE	4,400,000	4,400,000	-	-	-	4,239,935	-	-	-
9/2/2008	CHECK	(40,000)	-	(40,000)	-	-	4,199,935	-	(40,000)	(40,000)
9/22/2008	CHECK WIRE	(12,000,000)	-	(12,000,000)	-	-	(7,800,065)	(4,199,935)	(12,000,000)	(12,000,000)
10/6/2008	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	(12,800,065)	-	(5,000,000)	(5,000,000)
12/10/2008	CHECK	(731)	-	(731)	-	-	(12,800,796)	-	-	-
12/10/2008	CHECK	731	-	731	-	-	(12,800,065)	-	-	-
Total:			\$ 32,072,925	\$ (44,872,990)	\$ -	\$ -	\$ (12,800,796)	\$ (4,199,935)	\$ (17,345,534)	\$ (39,896,734)